



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 4, 1993  
in the Amount of \$4,461,009.15

MEETING DATE: August 4, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,461,009.15 dated August 4, 1993.

FUNDING: As per attached report.

*Vicki Mathie*  
for H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED: \_\_\_\_\_

*Thomas A. Peterson*

THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
August 4, 1993

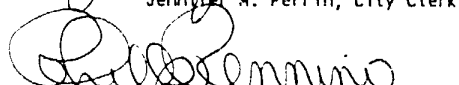
TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Claims to be received at the regular meeting of the City Council on August 4, 1993.

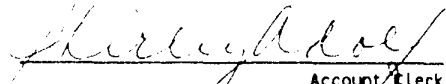
FUND	DESCRIPTION	<u>CLAIMS</u> 7/15/93	<u>CLAIM 2</u> 7/22/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 7/18/93	<u>PAYROLL2</u>	<u>INTER</u> TRANSFER FUND	<u>TOTAL</u> DISBURSEMENTS
		.00	.00	.00	.00	.00	.00	.00
10	GENERAL	225,524.43	169,091.78	.00	500,551.97	.00	25,437.26	869,730.92
10-85	General Holding	281,636.43	116,455.30	.00	.00	.00	.00	398,091.73
11	Stores Inventory	4,458.91	.00	.00	.00	.00	.00	4,458.91
12	Equipment	.00	.00	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	.00	.00	.00	3,932.00	.00	.00	3,932.00
16	Electric Utility	203,215.97	2,255,608.42	.00	63,278.30	.00	1,915.04	2,520,187.65
16.1	Utility Outlay Reserve	2,955.27	298.06	.00	6,920.72	.00	.00	10,174.05
16-90	Electric Inventory	14,441.80	2,786.58	.00	.00	.00	.00	17,228.38
17	Sewer Utility	37,818.32	332.32	.00	31,264.52	.00	33,259.81	36,155.35
17.1	Sewer Utility - Capital Outl	13.79	.00	.00	783.74	.00	.00	797.53
17.2	Waste Water Capital Reserve	2,500.66	463,431.86	.00	.00	.00	.00	465,932.52
17-90	Sewer Inventory	252.15	.00	.00	.00	.00	.00	252.15
18	Water Utility	10,781.49	13,914.84	.00	17,749.26	.00	17,483.82	24,961.77
18.1	Water Utility Capital Outlay	11,741.32	23.55	.00	6,803.66	.00	.00	18,568.53
18-90	Water Inventory	1,830.98	.00	.00	.00	.00	.00	1,830.98
21	Library	6,926.42	152.38	.00	19,261.02	.00	2,281.25	24,058.57
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	22.82	1,044.16	.00	1,102.58	.00	.00	2,169.56
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	3,698.40	7,613.72	.00	.00	.00	.00	11,312.12
30	PL & PD Insurance	1,600.00	.00	.00	.00	.00	.00	1,600.00
31	Workers Compensation	.00	4,997.01	.00	.00	.00	.00	4,997.01
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 7/15/93	<u>CLAIM 2</u> 7/22/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 7/18/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	57.60	.00	.00	.00	.00	.00	57.60
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	14,236.98	.00	.00	26.46	.00	.00	14,263.44
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	652.00	.00	.00	652.00
120	Community Center	9,126.79	7,403.53	.00	8,673.03	.00	6,888.78	18,314.57
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	1,196.68	.00	.00	119.06	.00	.00	1,315.74
122	Utility Outlay Reserve	.00	25.00	.00	.00	.00	.00	25.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	115.50	770.00	.00	8,010.95	.00	.00	8,896.45
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	2,919.62	1,683.00	.00	.00	.00	358.00	4,244.62
FINAL TOTALS								
TOTAL		833,872.33	3,045,631.51		669,129.27		87,623.96	4,461,009.15

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
Jennifer M. Perrin, City Clerk

  
Phillip A. Pennino, Mayor

  
Account Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$86,405.20
Petty Cash Reimbursement	<u>1,218.76</u>
	\$87,623.96